

TRANSPORTATION FUNCTIONAL ALLOCATION

PUBLIC WORKS DEPARTMENT

2007-2012 CAPITAL INVESTMENT PROGRAM

	(Memo Only)							Total
	Prior Years	2007	2008	2009	2010	2011	2012	2007-2012
REVENUE								
Beginning Fund Balance		\$13,431,520	\$12,327,401	\$12,122,361	\$6,905,671	\$8,104,145	\$9,596,675	\$13,431,520
Local Revenues:								
General Fund Transfer	4,546,238							0
Real Estate Excise Tax	12,879,831	2,097,967	2,213,356	2,335,090	2,463,520	2,599,014	2,599,014	14,307,961
Real Estate Excise Tax Carryover	[1] 2,015,002							2,015,002
Council Contingency-Bear Crk Pkwy/116th Ave NE	[2] 2,500,000							0
Reallocate Sales Tax on Construction from City Campus	4,000,008							0
Reallocate GF Transfer from City Campus	3,265,509							0
Bear Creek Parkway Long-Term Financing		15,000,000	13,000,000					28,000,000
Additional General Fund Transfer	448,151							0
Interest Earnings	3,533,812	484,447	669,291	699,534	699,915	667,730	641,308	3,862,225
Impact Fee Waiver	300,307							0
BROTS Rev from COB for Developer projects	209,000	430,000	565,000					995,000
Rental Income	266,966	47,000						47,000
Sale of Sammamish River Business Park	2,000,000							0
Business License Surcharge	[3] 22,161,710	3,073,686	3,110,570	3,147,897	3,185,672	3,223,900	3,262,568	19,004,293
Other Jurisdictions	574,520	40,000	290,000					330,000
Other	292,999							0
Sound Transit	1,227,020	700,000						700,000
Sale of Property w/ Transportation Funds	133,607							0
Developer Contributions	13,098,647	4,240,000	12,715,000	7,000,000				23,955,000
Transportation Impact Fees	[4] 5,863,611	1,180,635	1,254,742	1,254,742	1,254,742	1,254,742	1,254,742	7,454,345
Miscellaneous	78,044	20,000	20,000	20,000	200,000			260,000
State Revenues:								
General Fund - Pavement Management	1,800,000	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
Motor Vehicle Excise Tax (Gas Tax)	3,339,803	368,999	376,379	387,670	398,525	407,691	415,437	2,354,701
Vehicle Registration Fee	1,512,496							0
State Grants	5,016,060	1,125,000	1,125,000					2,250,000
Federal Revenues:								
BRAC	451,124							0
Federal Aid	1,281,688	546,000	2,086,061	1,100,000				3,732,061
								0
TOTAL REVENUES	\$90,781,151	\$45,100,256	\$50,052,800	\$28,367,294	\$15,408,045	\$16,557,222	\$18,069,744	\$124,499,108

EXPENDITURES

COMPLETED PROJECTS

140th Avenue NE Improvements	4,831,333
156th Ave NE Sidewalk Improvements (funded from the Sidewalk Program)	434,225
172nd Corridor Study	272,507
LEAP - Localized Effic. Action Program	697,857
Leary Way Bike/520	470,000

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COMPLETED PROJECTS, continued								
WLSP - Marymoor to Leary	329,489							
MOC Building Acquisition	2,000,000							
NE 116th St Roadway Imp and Culvert Replacement	2,642,000							
NE 116th St. Bridge Repl. (York Bridge)	4,254,999							
Downtown Improvement Phase II	1,808,288							
Redmond Way Access Control	2,125,000							
RITS - Phase I (Overlake)	2,040,175							
RITS - Phase II (Downtown)	1,305,000							
Union Hill Road Phase I	6,200,000							
Willows Rd. 116th/124th (Design & ROW)	700,000							
WLSP (51st St. to Marymoor-South).	9,221,433							
DEBT								
148th St. Rehabilitation Trust Fund Loan	816,945	157,992	154,076	150,158	146,240	142,323	138,406	889,195
76th/185th Improvements Trust Fund Loan	554,191	39,802	39,423	39,043	38,664	38,285		195,217
Avondale Trust Fund Loan	781,040	39,631	38,868					78,499
Bear Creek Parkway Loan		750,000	1,400,000	1,400,000	1,400,000	2,140,000	2,140,000	9,230,000
Union Hill Trust Fund Loan	565,218	41,021	40,631	40,240	39,849	39,459		201,200
West Lake Sammamish Trust Fund Loan	874,548	56,347	55,805	55,264	54,722			222,138
Willows Road Debt Service	705,498	78,355	77,636	76,918	76,199	75,480	74,761	459,349
PROGRAMS								
Bicycle Facilities Improvement Program	91,769	246,178	100,000	100,000	100,000			546,178
Bridge Repair Program	156,824	138,176	50,000	50,000	50,000			288,176
Channelization Improvements Program	400,000	50,000	50,000	50,000	50,000			200,000
CIP Program Management	565,865	80,000	80,000	80,000	80,000			320,000
Demand Management Program	510,000							
Engineering Contingency Program	478,143	100,000	100,000	100,000	100,000			400,000
Neighborhood Traffic Calming Program	1,133,429	200,363	100,000	150,000	150,000			600,363
Pavement Management Program	5,786,606	977,061	1,000,000	1,000,000	1,000,000			3,977,061
Sidewalk Improvement Program	2,654,168	1,518,890	600,000	1,000,000	1,000,000			4,118,890
Street Lighting Program	179,000	0	0	0	0			0
Transportation Concurrence Management	300,000	100,000	100,000	100,000	100,000			400,000
Transportation Master Plan	1,684,000	290,000						290,000
Undergrounding Program	280,000							
COUNCIL APPROVED PROJECTS								
BROTS	5,592,904	150,000	750,000	1,320,000	1,068,226			3,288,226
Redmond Way @Willows (BROTS)					1,100,000			1,100,000
Bear Creek Parkway Extension	2,546,876	546,876						546,876
164th Ave NE Rechannelization	60,000		145,000					145,000
185th Avenue NE Extension	1,950,000							0
Bear Creek Bridge Rehabilitation (Avondale)		100,000						100,000

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East Lake Sammamish Parkway Rehabilitation		602,061	600,000					1,202,061
COUNCIL APPROVED PROJECTS, continued								
ELSP/ 65th St Intersection Improvements (Pavement Management Program)	701,389	1,924,550						1,924,550
Flashing Beacons	119,712	180,288						180,288
LEAP II		750,000	750,000					1,500,000
NE 36th St Overcrossing	500,000	2,500,000	1,100,000					3,600,000
NE 85th Street Lane Conversion	208,307	291,693						291,693
NE 116th Street Corridor	619,795							0
Novelty Hill Road Widening (K.C. Project)	65,992	84,008						84,008
Old Redmond Road Widening	787,404	1,349,278						1,349,278
Redmond Way/76th St Intersection Modifications	370,000	30,000						30,000
Redmond Way (SR 202) - Additional Lanes	3,710,618	1,247,368						1,247,368
Redmond Way Sidewalk Imp (132nd - 140th)	851,171	848,829						848,829
RITS Phase III (Overlake to Downtown)	398,000	400,000						400,000
RITS Phase V (Misc Corridors)		900,000	684,000					1,584,000
SR 520 (WLSP-SR202)	308,719	28,281						28,281
Union Hill Road Phase II	509,193	1,635,807	1,775,000					3,410,807
WLSP (NE 51st St to Bel-Red Rd) Imp. - Design (2 BROTS projects)	200,000	200,000						200,000
SCHEDULE CHANGE								
ELSP/187th Ave NE Intersection Improvements (originally scheduled for 2009)							500,000	500,000
FUNDING INCREASES								
Bicycle Facilities Improvement Program						450,000	450,000	900,000
Bridge Repair Program						50,000	50,000	100,000
Channelization Improvements Program						60,000	60,000	120,000
CIP Program Management						80,000	80,000	160,000
Demand Management Program						85,000	85,000	170,000
Engineering Contingency Program						100,000	100,000	200,000
Neighborhood Traffic Calming Program						150,000	150,000	300,000
Pavement Management Program						1,200,000	1,200,000	2,400,000
Sidewalk Improvement Program						1,200,000	1,200,000	2,400,000
Street Lighting Program						50,000	50,000	100,000
Transportation Concurrency Management						100,000	100,000	200,000
Transportation Master Plan		100,000		300,000	200,000			600,000
Undergrounding Program						50,000	50,000	100,000
185th Avenue NE Extension		1,000,000	2,500,000					3,500,000
Bear Creek Parkway Extension		10,000,000	10,000,000	8,000,000				28,000,000
BROTS					100,000	500,000		600,000
NE 36th St Overcrossing			12,600,000	7,000,000				19,600,000

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Old Redmond Road		1,100,000						1,100,000

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FUNDING DECREASES								
Demand Management Program (original \$155,000 in 2007 and \$85,000 in each of 2008, 2009, and 2010)		0	0	0	0			0
Street Lighting Program (original \$50,000 in each of 2007, 2008, 2009, and 2010)		0	0	0	0			0
Undergrounding Program (original \$50,000 in each of 2007, 2008, 2009, and 2010)		0	0	0	0			0
Sidewalk Program (original \$400,000 in each of 2007 and 2008)		0	0					0
Neighborhood Traffic Calming Program (original \$50,000 in each of 2007 and 2008)		0	0					0
NE 116th St. Corridor (original \$1,200,000 in 2007)		0						0
NEW PROJECTS								
116th/172nd Traffic Control			325,000					325,000
Downtown East-West Corridor Study		750,000						750,000
Old Redmond Road/WLSP Way Signal		125,000	200,000					325,000
RITS Phase IV (Avondale Corridor)		115,000						115,000
Safety Program		450,000	450,000	450,000	450,000	450,000	450,000	2,700,000
Sammamish Valley Corridor Study			125,000					125,000
SR202/124th Intersection Improvements		500,000	1,940,000					2,440,000
TOTAL EXPENDITURES	77,349,631	32,772,855	37,930,439	21,461,623	7,303,900	6,960,547	6,878,167	113,307,531
Ending Fund Balance	[5] \$13,431,520	\$12,327,401	\$12,122,361	\$6,905,671	\$8,104,145	\$9,596,675	\$11,191,577	\$11,191,577

[1] The carryover represents actual collections less budgeted collections for the 05-06 biennium.

[2] These dollars will be transferred from Council CIP to Transportation CIP in the Fall of 2006.

[3] This tax sunsets 12/31/06 but recommendation is to reinstate.

[4] Budgeted impact fee revenue assumed the old rates prior to Council approving increased rates on August 22, 2006.

[5] The ending fund balance contains \$9,774,293 of unallocated BTTI (business surcharge) dollars and \$1,417,284 of other revenue for a total of \$11,191,577. For purposes of this budget, the Bear Creek Parkway loan repayment of \$9,230,000 is assumed to be paid by BTTI dollars collected in 2007-2012 but the BTTI Committee and Council still need to approve this allocation.